

as of Mar 21																	
Shipped date	HQA ID	Item	Qty	Remark	Picture	Property	HQA BOL	SAC ID	Mill	Grade	Sie	Qty	LBS	Sale@	Sales amount	Payment amount from HQA (Sales amount x 85%)	
															• • • Need to confirm		
															• • • HQA ID seems SAC property.		
• • • SAC Property																	
1/13/2021	?	Big bar	3	HQA said these were HQA property on 1/15. We need HQA BOL/Packing list for confirmation.		HQA											-
1/15/2021	?	Small bar	1	HQA said these were HQA property on 1/28. We need HQA BOL/Packing list for confirmation.		HQA											-
1/15/2021	444644	4130 9"	1	On 1/28, HQA said they already paid to us, but we couldn't confirm it after SAC internal check. Asking back to HQA on 2/12, 2/22, 2/25, but no reply.		SAC	4933	H00000096891	DC	4130	09.00I	1	4,277	0.79	3,378.83	2,872.01	
	?	Big bar	2	HQA said these were HQA property on 1/28. We need HQA BOL/Packing list for confirmation.		HQA											-
	447865 (Ref no.: 561255)	4130 17"	1	On 1/28, HQA said this was SAC property. They sent us shipping information on 2/1.		SAC	4933	561255	VC	4130	17.00I	1	14,815	0.8	11,852.00	10,074.20	
1/20/2021	?	Big bar	1	HQA said these were HQA property on 1/22. We need HQA BOL/Packing list for confirmation.		HQA											-
1/21/2021	443883 443902	4140 14.5"	2	On 1/28, HQA said this was SAC property. They sent us shipping information on 2/1.		SAC	4937	1972044-01	SD	4140	14.50I	1	10,542	0.78	8,222.76	6,989.35	
						SAC	4937	1972045-01	SD	4140	14.50I	1	10,970	0.78	8,556.60	7,273.11	

Exhibit

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1/25/2021	?	Small bar	14	HQA said these were HQA property on 1/28. We need HQA BOL/Packing list for confirmation.		HQA										-	
1/27/2021	?	Small bar	3	HQA said these were HQA property on 1/28. We need HQA BOL/Packing list for confirmation.		HQA										-	
2/2/2021	?	4140 3.25"	16	HQA said these SAC our property and sent us shipping documents on 3/19. We can't confirm mill tag number, so we need it.		SAC	4939	?	SeAH	4140	3.25"	?	10,463	0.72	7,533.36	6,403.36	
2/3/2021	?	Big bar	1	HQA said these are HQA property on 3/19. We need HQA BOL/Packing list for confirmation.		HQA										-	
	450739?	4130 20"	1	HQA said these are HQA property on 3/19.		SAC?		2075562-01	SD	4130	20.00I	1	21,244	0.81	17,207.64	14,626.49	
	450431?	4130 11"	1	However we found HQA ID on the items, and it seems our property. We need to confirm if this is actually HQA property or not.		SAC?		13945	DC	4130	11.00I	1	6,085	0.79	4,807.15	4,086.08	
2/3/2021	?	Big bar	2	HQA said these are HQA property on 3/19. We need HQA BOL/Packing list for confirmation.		HQA									-		
	?	Big pipe	2			HQA										-	
	?	Small pipe	3			HQA										-	
	?	Small bar	3			HQA										-	

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2/4/2021	?	Small bar	1	There was different item in HQA list on 3/19 . HQA said HQA ID 449813 shipped on 2/5 below. We need to confirm if this bar is HQA or SAC property.		?										-	
2/4/2021	449813	4130 13"	1	HQA said these SAC our property and sent us shipping documents on 3/19 .	X	SAC	4963	20180105-2-05	QI	4130	13"	1	10,582	0.71	7,513.22	6,386.24	
3/1/2021	447116	4140 8.50" X 1.125"	2	HQA said these SAC our property and sent us shipping documents on 3/19 .		SAC	4995	T218060230003	HU	4140	8.50" X 1.125"	2	4,762	0.96	4,571.52	3,885.79	
3/1/2021	442062 442063 442077 442100 442122 442142 443018	4130 12.50" X 2.00"	Many	HQA said these SAC our property and sent us shipping documents on 3/19 .		SAC	4994	T417208230001 T417208230013 T417208230016 T417208230008 T417208230005 T417208230007 T417208230012		HU	4130	12.50" X 2.00"	-	46,015	1.01	46,475.15	39,503.88
3/5/2021	?	Pipe	1	HQA said these are HQA property on 3/19 . We need HQA BOL/Packing list for confirmation.		HQA									-		
	?	Small bar	2			HQA									-		
3/5/2021	450310	4130 19"	1	HQA said these SAC our property and sent us shipping documents on 3/19 .		SAC	5005	2037697-01	SD	4130	19"	1	17,134	0.81	13,878.54	11,796.76	
	-	Small bar	3	HQA said these are HQA property on 3/19 . We need HQA BOL/Packing list for confirmation.		HQA									-		

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						Property	HQA BOL	SAC ID	Mill	Grade	Sie	Qty	LBS	Sale@	Sales amount	Payment amount from HQA (Sales amount x 85%)	
3/11/2021	449681	4140 3.25"	6	HQA said these SAC our property and sent us shipping documents on 3/19 .		SAC	5027	E18S3K13680005	SG	4140	03.25I	6	3,955	0.72	2,847.60	2,420.46	
	449787	4140 3.25"	8			SAC	5027	E18S3K13680001	SG	4140	03.25I	8	5,273	0.72	3,796.56	3,227.08	
	447795	4130M 12.75" X 1.25"	1			SAC	5026	T418091800001	HU	4130	12.75" X 1.25"	1	4,533	1.01	4,578.33	3,891.58	
	?	Big bar	2~3	HQA said these are HQA property on 3/19 . We need HQA BOL/Packing list for confirmation.		HQA									-		
3/12/2021	448066	4140 12"	1	HQA said these SAC our property and sent us shipping documents on 3/19 .		SAC	5024	12113	DC	4140	12.00I	1	8,135	0.77	6,263.95	5,324.36	
	?	Big pipe	3	HQA said these are HQA property on 3/19 . We need HQA BOL/Packing list for confirmation.		HQA									-		
	?	Big bar	1			HQA									-		
	?	Small bar	6			HQA									-		
3/16/2021	?	Big bar	6~8	No reply from HQA. We need to confirm if the items are HQA or SAC property.		?									-		
3/16/2021	4482747	4130 10"		No reply from HQA. We need to confirm if the items are HQA or SAC property.		SAC?		12707	DC	4130	10.00I	1	6,173	0.79	4,876.67	4,145.17	
	?	Big bar				?									-		
3/17/2021	446334	4140 10"	1	HQA said these SAC our property and sent us shipping documents on 3/19 .		SAC	5046	1978228-01	SD	4140	10.00I	1	4,572	0.78	3,566.16	3,031.24	
	446419	4140 10"	1			SAC	5046	1972555-01	SD	4140	10.00I	1	4,528	0.78	3,531.84	3,002.06	

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3/17/2021	?	Big bar	2	No reply from HQA. We need to confirm if the items are HQA or SAC property.		?									-		
3/18/2021	?	Small bar	10	No reply from HQA. We need to confirm if the items are HQA or SAC property.		?									-		
3/18/2021	450759?	4130 12.5"	1	No reply from HQA. We might see the HQA ID of 450759 on the second bar from left. If so, it's SAC property. We need to confirm if this is HQA or SAC property.		SAC?		2075547-01	SD	4130	12.50I	1	7,602	0.81	6,157.62	5,233.98	
		Big bar	2	No reply from HQA. We need to confirm if the items are HQA or SAC property.		?											
		Big pipe	1			?											
		Small bar	3~4			?											
															283,627	\$ 235,159.56	\$ 199,885.63